

**Oklahoma State Regents for Higher Education**  
**655 Research Parkway, Suite 200**  
**Oklahoma City, OK 73104**

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART I - PRIMARY BUDGET**

**Schedule A**

**Summary of Educational and General Expenditures by Function**

<b>Agency #</b>	<b>773</b>	<b>Date Submitted:</b>	<b>June 25, 2015</b>
<b>Institution Name:</b>	<b>Center for Health Sciences</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ 57,242,626	67.9%
12	Research	3,148,223	3.7%
13	Public Service	2,868,478	3.4%
14	Academic Support	5,491,121	6.5%
15	Student Services	1,054,751	1.3%
16	Institutional Support	6,531,042	7.7%
17	Operation and Maintenance of Plant	7,718,884	9.1%
18	Scholarships and Fellowships	310,000	0.4%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 84,365,125</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	\$ 65,417,176	77.5%
<b>290</b>	State Appropriated Funds - Operations Budget	13,697,949	16.2%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	6.2%
		-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 84,365,125</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

**Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>
--------------------------	-----------------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	55,412,187	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,830,439	
	<b>Total Instruction:</b>	<b>57,242,626</b>	<b>67.9%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	2,986,900	
	Research Information Technology	161,323	
	<b>Total Research:</b>	<b>3,148,223</b>	<b>3.7%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	2,867,692	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	<b>Total Public Service:</b>	<b>2,868,478</b>	<b>3.4%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	1,241,242	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,115,311	
	Academic Administration	3,119,130	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	<b>Total Academic Support:</b>	<b>5,491,121</b>	<b>6.5%</b>

**Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function**

**Institution Name:**

**Center for Health Sciences**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	886,727	
	Social and Cultural Development	80,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	79,647	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	<b>Total Student Services:</b>	<b>1,054,751</b>	<b>1.3%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	3,025,178	
	Fiscal Operations	1,451,549	
	General Administration	601,035	
	Public Relations/Development	1,443,968	
	Administrative Information Technology	9,312	
		<b>Total Institutional Support:</b>	<b>6,531,042</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	2,206,717	
	Building Maintenance	1,182,548	
	Custodial Services	303,813	
	Utilities	2,777,945	
	Landscape and Grounds Maintenance	148,764	
	Major Repairs and Renovations	-	
	Safety & Security	734,629	
	Logistical Services	-	
	Operation & Maintenance Information Technology	364,468	
	<b>Total Operation and Maintenance of Plant:</b>	<b>7,718,884</b>	<b>9.1%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	310,000	
	Nonresident Tuition Waivers	-	
		<b>Total Scholarships and Fellowships:</b>	<b>310,000</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>84,365,125</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Center for Health Sciences</b>
---------------------	-----------------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 14,958,550	17.7%
1b	Professional Salaries	12,164,874	14.4%
1c	Other Salaries and Wages	4,136,880	4.9%
1d	Fringe Benefits	9,571,483	11.3%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 40,831,787</b>	<b>48.4%</b>
2	Travel	381,108	0.5%
3	Utilities	665,086	0.8%
4	Supplies and Other Operating Expenses	40,975,649	48.6%
5	Property, Furniture and Equipment	875,561	1.0%
6	Library Books and Periodicals	325,934	0.4%
7	Scholarships and Other Assistance	310,000	0.4%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 84,365,125</b>	<b>100.0%</b>

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016  
PART I - PRIMARY BUDGET

Schedule C

REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution Name:		Center for Health Sciences	
Revenue Description		FY2015-2016 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2015</b>		\$ 21,500,000	
<b>2. Expenditures for Prior Year Obligations</b>		\$ -	
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>		\$ 21,500,000	<<-Formula
<b>4. Projected FY2016 Receipts:</b>			
State Appropriated Funds - For Operations		13,697,949	16.2%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,250,000	6.2%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,241,240	12.1%
Nonresident Tuition (includes tuition waivers)		1,419,223	1.7%
Student Fees - Mandatory and Academic Service Fees		238,517	0.3%
Gifts, Endowments and Bequests		1,417,183	1.7%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		46,200,000	54.8%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		5,901,013	7.0%
<b>5. Total Projected FY2016 Receipts</b>		\$ 84,365,125	100.0%
<b>6. Total Available (line 3 + line 5)</b>		\$ 105,865,125	<<-Formula
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>		\$ 84,365,125	<<-Link to Sch A
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>		\$ 21,500,000	<<-Formula

Schedule C-1	Fund 290	Fund 700	Totals
<b>Student Fees</b>			
Mandatory Fees	108,825	189,469	298,294
Academic Service Fees	129,692	136,965	266,657
<b>Total Student Fees</b>	238,517	326,434	564,951
<b>Difference Between Student Fees in cells B23 and C40</b>	-	N/A	N/A

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2016 Budget Request</b>		-	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2016		84,365,125	100.00%
B.	Projected Reserves at June 30, 2016		21,500,000	25.48%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	7,030,146	100.00%
B.	Additional Cash Flow Requirements in Addition to the 8.3%			
	Total Additional Cash Flow Required by Accreditation Agencies (beyond the 8.3%)		-	0.00%
C.	Total Cash Flow Requirements for OSRHE and Other Accrediting Agencies		7,030,146	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		14,469,854.13	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B. Amount of Reserves 21,500,000

**Uses of Reserve:**

Provide narrative to describe how the institutional reserve will be used in the future. Each use must be classified in one of the following 8 classifications; OSRHE 1/12th, Accreditation, Campus Safety, Renovation, Capitol Projects, Equipment and Technology, Complete College America, or Other Purposes. See example worksheet.

	<b>Amounts</b>	<b>Classification:</b>
1 OSRHE Recommended Reserves	7,030,146	OSRHE 1/12th
2		Accreditation
3 Campus Safety Equipment (cameras and access control)	500,000	Campus Safety
4 Forensics 5th floor buildout, Administration wing renovation, campus bathroom renovations	7,250,000	Renovation
5 Code upgrades including sprinkler systems	1,194,875	Capital Projects
6		Equip & Technology
7		CCA
8 Reserve for insurance deductibles and claims above limits of coverage	5,524,979	Other Purposes
Total Priorities for Use of Reserves	21,500,000	-

Note: Add and expand rows as necessary to provide narrative to the above reserve priorities.

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>
--------------------------	-----------------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 12,350,000	88.2%
	Research	1,500,000	10.7%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	150,000	1.1%
	<b>Total E&amp;G Part II:</b>	<b>\$ 14,000,000</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 14,000,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 14,000,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>Center for Health Sciences</b>
---------------------	-----------------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 2,500,000	17.9%
1b	Professional Salaries	2,350,000	16.8%
1c	Other Salaries and Wages	800,000	5.7%
1d	Fringe Benefits	1,500,000	10.7%
1e	Professional Services	1,000,000	7.1%
	<b>Total Personnel Services</b>	<b>\$ 8,150,000</b>	<b>58.2%</b>
2	Travel	150,000	1.1%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	5,500,000	39.3%
5	Property, Furniture and Equipment	50,000	0.4%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	150,000	1.1%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 14,000,000</b>	<b>100.0%</b>



Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution:		Center for Health Sciences	
Receipt Description	FY2015-2016 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2015</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2016:</b>			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	150,000	1.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	8,350,000	59.6%	
Department of Homeland Security	-	0.0%	
Department of Justice	100,000	0.7%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	700,000	5.0%	
National Science Foundation	100,000	0.7%	
Other Federal Agencies	50,000	0.4%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	50,000	0.4%	
Other Non-Federal Sources	1,300,000	9.3%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,200,000	22.9%	
<b>5. Total Projected FY2016 Receipts</b>	<b>\$ 14,000,000</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 14,000,000</b>		
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>	<b>\$ 14,000,000</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>	<b>\$ -</b>		

**Oklahoma State Regents for Higher Education**  
**655 Research Parkway, Suite 200**  
**Oklahoma City, OK 73104**

**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2015-2016**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	773	Date Submitted:	June 25, 2015
Institution Name:	Center for Health Sciences	Presidents Name	V. Burns Hargis

Object Codes →	10	20	31	30	40	42	50	60	
Object	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	28,920,277	160,251	-	27,771,081	391,017	-	-	-	57,242,626
12 Research	1,731,633	21,208	-	1,187,543	207,839	-	-	-	3,148,223
13 Public Service	330,429	7,000	-	2,330,263	200,786	-	-	-	2,868,478
14 Academic Support	3,731,542	76,632	-	1,303,086	53,927	325,934	-	-	5,491,121
15 Student Services	756,888	45,726	-	244,463	7,674	-	-	-	1,054,751
16 Institutional Support	3,612,034	61,546	-	2,847,839	9,623	-	-	-	6,531,042
17 Operation. & Maintenance. of Plant	1,748,984	8,745	665,086	5,291,374	4,695	-	-	-	7,718,884
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>40,831,787</b>	<b>381,108</b>	<b>665,086</b>	<b>40,975,649</b>	<b>875,561</b>	<b>325,934</b>	-	-	<b>84,055,125</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>40,831,787</b>	<b>381,108</b>		<b>41,640,735</b>		<b>1,201,495</b>	-	-	<b>84,055,125</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>8,150,000</b>	<b>150,000</b>	-	<b>5,500,000</b>	<b>50,000</b>	-	<b>150,000</b>	-	<b>14,000,000</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
<b>Entry into CORE E&amp;G Part II</b>	<b>8,150,000</b>	<b>150,000</b>		<b>5,500,000</b>		<b>50,000</b>	<b>150,000</b>	-	<b>14,000,000</b>
<b>Total Allotment</b>	<b>48,981,787</b>	<b>531,108</b>	<b>665,086</b>	<b>46,475,649</b>	<b>925,561</b>	<b>325,934</b>	<b>150,000</b>	-	<b>98,055,125</b>

Schedule G

Hyperion Account Code			511130	521110	531160	541110			552110	562130	
700 Fund No.	Activity No.	Sub-Activity No.	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance	Transfers & Other Disbursements	Total Budgeted Amount
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	84,055,125
<b>21 Entry into CORE E&amp;G Part II</b>	14,000,000
<b>G Entry into CORE Fund 700</b>	-
<b>Total Allotment</b>	<b>98,055,125</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2015-2016**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	773		Center for Health Sciences
<b>Date Submitted:</b>	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	26,000,000
340	90	00001	\$	-
450	90	00001	\$	21,000,000
600	90	00001	\$	-
650	90	00001	\$	-
<b>Other Funds -- Please List:</b>				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>47,000,000</b>